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001230	09-04-2015		09-04-2015	WINDOW WORLD	18,835.00	N
001231	09-17-2015		09-16-2015	BAYER CONSTRUCTION ELECT. CONT. INC	4,379.99	N
001232	09-17-2015		09-14-2015	ENERGY SOLUTIONS OF TEXAS	14,874.60	N
001233	10-01-2015		10-01-2015	DENNIS WATSON	3,081.64	N
001234	10-01-2015		10-01-2015	SILSBEE TOYOTA	18,558.00	N
					29,267.00	N
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006824	09-17-2015		09-16-2015	ASEL ART SUPPLY INC	594.00	N
006825	09-17-2015		09-14-2015	BRAD GOLUB	40.00	N
006826	09-17-2015		09-14-2015	CHRISTY CALDWELL	254.69	N
					134.69	N
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006828	09-17-2015		09-14-2015	DANIELLE VOJETK	120.00	N
006829	09-17-2015		09-14-2015	GANDY INK	810.00	N
006830	09-17-2015		09-16-2015	GTM SPORTSWEAR	365.00	N
					195.00	N
					800.00	N
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					255.55	N
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006833	09-17-2015		09-14-2015	JERRY'S SPORTING GOODS	450.00	N
006834	09-17-2015		09-16-2015	K&H SIGNS	216.00	N
006835	09-17-2015		09-16-2015	KATLYN WILSON	500.00	N
006836 *	09-17-2015		09-14-2015	MARIA MAGGE	209.28	N
*			09-18-2015		-209.28	N
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006837	09-17-2015		09-14-2015	MAXIE VANN	500.00	N
006838	09-17-2015		09-16-2015	OMNI CHEER	448.87	N
006839	09-17-2015		09-16-2015	QUILL	301.39	N
006840	09-17-2015		09-16-2015	RHYNIESCCEA PAUL	250.00	N
006841	09-17-2015		09-14-2015	ROSS SKILLMAN	178.08	N
006842	09-17-2015		09-16-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	102.24	N
006843	09-25-2015		09-25-2015	ALONZO PERALEZ	25.00	N
006844	09-25-2015		09-25-2015	BC SPORTS	917.00	N
					429.00	N
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033007	09-04-2015		09-04-2015	CEV	1,350.00	N
033008	09-04-2015		09-04-2015	CLAY EWELL EDUCATIONAL SERVICES	150.00	N
					50.00	N
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033009	09-04-2015		09-04-2015	CRAWFORD ISD	75.00	N
033010	09-04-2015		09-04-2015	DARYL STUARD	57.50	N
033011	09-04-2015		09-04-2015	DUSTY MAHAN	124.00	N
033012	09-04-2015		09-04-2015	HAROLD SCHROEDER	74.64	N
033013	09-04-2015		09-04-2015	HARRIS SCHOOL SOLUTIONS	1.00	N
033014	09-04-2015		09-04-2015	UNIVERSAL FIDELITY LIFE INSURANCE C	676.44	N
033015	09-04-2015		09-04-2015	N2Y	2,359.10	N
033016	09-04-2015		09-04-2015	RDJ	251.15	N
					654.47	N
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033017	09-04-2015		09-04-2015	RIDDELL	125.73	N
033018	09-04-2015		09-04-2015	SCHOLASTIC	168.88	N
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					900.00	N
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033020	09-04-2015		09-04-2015	TASSP	215.00	N
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033024	09-04-2015		09-04-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,350.00	N
033025	09-04-2015		09-04-2015	VALLEY MILLS ISD	75.00	N
033026	09-15-2015		09-15-2015	AFLAC	1,372.95	N
033027	09-15-2015		09-15-2015	ASSOC OF TX PROF EDUCATORS	306.57	N
033028	09-15-2015		09-15-2015	CENTRAL TEXAS TEACHERS C.U.	1,723.33	N
033029	09-15-2015		09-15-2015	HORACE MANN INSURANCE COMPANY	257.16	N
033030	09-15-2015		09-15-2015	NTALIFE BUSINESS SERVICES GROUP, IN	957.05	N
033031	09-15-2015		09-15-2015	OCSE CLEARINGHOUSE SDU	568.00	N
033032	09-15-2015		09-15-2015	SECURITY BENEFIT LIFE INSURANCE CO	11,722.08	N
					2,200.00	N
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033033	09-15-2015		09-15-2015	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
033034	09-15-2015		09-15-2015	UNITED TEACHER ASSOCIATES INS	38.70	N

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			09-17-2015		1,168.30	N
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033037	09-17-2015		09-15-2015	AIR GAS USA, LLC	383.46	N
			09-16-2015		65.65	N
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033038	09-17-2015		09-14-2015	ALERT SERVICES, INC	60.09	N
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			09-17-2015		256.79	N
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033039	09-17-2015		09-16-2015	ATMOS ENTERGY CORPORATION	1,994.38	N
033040	09-17-2015		09-17-2015	BREMOND PRESS	96.00	N
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033042	09-17-2015		09-16-2015	CENTURYLINK	106.31	N
033043	09-17-2015		09-16-2015	CHANDLER JOHNSON	119.74	N
033044	09-17-2015		09-17-2015	CHRISTY CALDWELL	94.69	N
033045	09-17-2015		09-14-2015	COMPLIANCE CONSORTIUM LLC	57.00	N
			09-17-2015		594.00	N
					126.00	N
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033046	09-17-2015		09-14-2015	COPSYNC INC	3,000.00	N
033047	09-17-2015		09-16-2015	D & L TROPHY	32.00	N
033048	09-17-2015		09-16-2015	DANA MULLER	281.47	N
033049	09-17-2015		09-16-2015	DANIEL COFFEY	75.00	N
033050	09-17-2015		09-14-2015	DARYL STUARD	27.03	N
033051	09-17-2015		09-17-2015	DOCUMATION OF EAST TEXAS INC	3,310.00	N
033052	09-17-2015		09-16-2015	DORIAN CROWDER	123.38	N
033053	09-17-2015		09-14-2015	ENTERGY TEXAS, INC	19,765.21	N
033054	09-17-2015		09-14-2015	EVERETT JOHNSON	58.00	N
033055	09-17-2015		09-16-2015	FALLS COUNTY CENTRAL APPRAISAL DIST	3,173.11	N
033056	09-17-2015		09-16-2015	FONDELL ADAMS	147.60	N
033057	09-17-2015		09-14-2015	FOUNTAIN BUILDERS HARDWARE, INC	866.00	N
					38.00	N
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033058	09-17-2015		09-16-2015	FRED WILGANOWSKI	120.00	N
					45.00	N
				Check 033058 Total:	165.00	
033059	09-17-2015		09-17-2015	FRONTLINE TECHNOLOGIES	2,511.60	N
033060	09-17-2015		09-14-2015	GLAZIER FOODS COMPANY	6,932.00	N
					1,249.16	N
				Check 033060 Total:	8,181.16	
033061	09-17-2015		09-14-2015	GREG WILGANOWSKI	40.00	N
			09-16-2015		120.00	N
				Check 033061 Total:	160.00	
033062	09-17-2015		09-14-2015	HAROLD SCHROEDER	71.65	N
033063	09-17-2015		09-14-2015	HARRIS SCHOOL SOLUTIONS	13.75	N
					.25	N
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033065	09-17-2015		09-14-2015	JERRY PACELEY	95.55	N
033066	09-17-2015		09-14-2015	JOSH HYMER	144.00	N
033067	09-17-2015		09-15-2015	JOSH PORTER	600.00	N
033068	09-17-2015		09-17-2015	KAREN MITCHELL	94.69	N
033069	09-17-2015		09-16-2015	KENNY RAY	120.79	N
033070	09-17-2015		09-14-2015	KURZ AND COMPANY	211.95	N
033071	09-17-2015		09-16-2015	LANGE DISTRIBUTING CO INC	78.00	N
033072	09-17-2015		09-16-2015	LONE STAR ATHLETIC DESIGNS,INC	100.19	N
033073	09-17-2015		09-17-2015	LOUISA DUNN	102.65	N
033074	09-17-2015		09-14-2015	LOWE'S COMPANIES, INC.	362.52	N
033075	09-17-2015		09-15-2015	LYNDA HURT	1,500.00	N
033076	09-17-2015		09-16-2015	MARIE MAGEE	209.28	N
033077	09-17-2015		09-14-2015	MICHAEL DREWS	40.00	N
			09-16-2015		120.00	N
				Check 033077 Total:	160.00	
033078	09-17-2015		09-14-2015	OAK FARMS - HOUSTON DIVISION	1,373.11	N
033079	09-17-2015		09-14-2015	ODYSSEY WARE	3,600.00	N
033080	09-17-2015		09-14-2015	PROGRESSIVE WASTE SOLUTIONS OF TX,	965.90	N
					967.32	N
				Check 033080 Total:	1,933.22	
033081	09-17-2015		09-16-2015	QUINCY HUMBER	45.00	N
033082	09-17-2015		09-16-2015	RAQUEL WORTHAM	192.90	N
033083	09-17-2015		09-16-2015	RIDDELL	292.17	N
033084	09-17-2015		09-16-2015	ROBERT CARROLL	75.00	N
033085	09-17-2015		09-16-2015	ROBERTSON CO. APPRAISAL DIST.	20,280.25	N
033086	09-17-2015		09-16-2015	RONNIE HEMANN	75.00	N
033087	09-17-2015		09-15-2015	RORY COX	45.70	N
033088	09-17-2015		09-16-2015	RUDY RIOS	45.00	N
033089	09-17-2015		09-15-2015	SARAH FUNDERBURK	47.45	N
033090	09-17-2015		09-14-2015	SCARMARDO PRODUCE, INC.	24.25	N
					1,990.04	N
					435.58	N
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033091	09-17-2015		09-14-2015	TALLEY CHEMICAL & SUPPLY	1,470.95	N
			09-16-2015		2,353.39	N
				Check 033091 Total:	3,824.34	
033092	09-17-2015		09-16-2015	TAMMI WARFORD	115.85	N
			09-17-2015		110.95	N
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033093	09-17-2015		09-16-2015	TASSP	210.00	N
033094	09-17-2015		09-16-2015	TEMPLETON ELECTRIC CO.	311.25	N
033095	09-17-2015		09-14-2015	TEXAS DEPT OF PUBLIC SAFETY	4.00	N

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033097	09-17-2015		09-14-2015	THINK THROUGH MATH INC.	2,110.00	N
033098	09-17-2015		09-14-2015	TRIPLE B HARDWARE	16.53	N
					5.15	N
					21.11	N
				Check 033098 Total:	42.79	
033099	09-17-2015		09-14-2015	TRUTEK	107.40	N
033100	09-17-2015		09-17-2015	UIL REGION 8	295.00	N
033101	09-17-2015		09-14-2015	UNIFIRST HOLDING INC	212.30	N
033102	09-17-2015		09-16-2015	WACO TRIBUNE-HERALD	60.57	N
033103	09-17-2015		09-17-2015	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
033104	09-17-2015		09-17-2015	YOUTH EDUCATION IN THE ARTS	250.00	N
033105	09-17-2015		09-16-2015	ZACH DAYTON	45.00	N
033106	09-17-2015		09-14-2015	ZONES	383.40	N
					19,592.45	N
				Check 033106 Total:	19,975.85	
033107	09-25-2015		09-25-2015	A-1 DRIVE IN	903.00	N
033108	09-25-2015		09-25-2015	ALERT SERVICES, INC	107.82	N
033109	09-25-2015		09-25-2015	BREMOND ISD	66.00	N
033110	09-25-2015		09-25-2015	BUGS NO MORE	2,385.00	N
033111	09-25-2015		09-25-2015	CENTURYLINK	35.55	N
033112	09-25-2015		09-25-2015	CRISWELL ENTERPRISES, INC.	15.00	N
033113	09-25-2015		09-25-2015	FALLS COMMUNITY HOSP AND CLINIC	1,445.00	N
033114	09-25-2015		09-25-2015	FLATT STATIONERS, INC.	266.94	N
033115	09-25-2015		09-25-2015	FLOCABULARY	96.00	N
033116	09-25-2015		09-25-2015	FRED WILGANOWSKI	40.00	N
					45.00	N
				Check 033116 Total:	85.00	
033117	09-25-2015		09-25-2015	GABRIEL MUNOZ	45.00	N
033118	09-25-2015		09-25-2015	GREG WILGANOWSKI	45.00	N
033119	09-25-2015		09-25-2015	HAROLD SCHROEDER	44.51	N
033120	09-25-2015		09-25-2015	IMPACT FIRE SERVICES	1,598.50	N
033121	09-25-2015		09-25-2015	JOHN CAMPBELL	80.00	N
033122	09-25-2015		09-25-2015	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
033123	09-25-2015		09-25-2015	KEVIN BALKE	126.66	N
033124	09-25-2015		09-25-2015	KORI CHARLTON	116.08	N
033125	09-25-2015		09-25-2015	LONE STAR LEARNING	257.58	N
033126	09-25-2015		09-25-2015	MARIE MAGEE	109.28	N
033127	09-25-2015		09-25-2015	MITCH SCARMARDO	45.00	N
033128	09-25-2015		09-25-2015	NORTH ZULCH I.S.D.	100.00	N
033129	09-25-2015		09-25-2015	SUPPLIESOUTLET.COM	179.99	N
033130	09-25-2015		09-25-2015	ORIENTAL TRADING COMPANY INC.	133.08	N
033131	09-25-2015		09-25-2015	PAT DALLAS	80.00	N
033132	09-25-2015		09-25-2015	REGION 6 ED. SERVICE CENTER	50.00	N
033133	09-25-2015		09-25-2015	RICH ARTIFICAVTICH	80.00	N

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033134	09-25-2015		09-25-2015	RIDDELL	187.95	N
033135	09-25-2015		09-18-2015	ROBERTSON CO. SPEC SERV COOP	34,210.25	N
033136	09-25-2015		09-25-2015	SAM'S CLUB	99.90	N
					194.70	N
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033137	09-25-2015		09-25-2015	SHARE CORPORATION	286.05	N
033138	09-25-2015		09-25-2015	SUSIE REDUS	110.63	N
033139	09-25-2015		09-25-2015	TAMMI WARFORD	115.94	N
033140	09-25-2015		09-25-2015	TRIPLE B HARDWARE	53.07	N
033141	09-25-2015		09-25-2015	UNIFIRST HOLDING INC	212.30	N
033142	09-25-2015		09-25-2015	VOR TEX INDUSTRIES	691.00	N
033143	09-25-2015		09-25-2015	WAL-MART	172.00	N
033144	09-25-2015		09-25-2015	WILLIAM LARTIGUE	80.00	N
033145	10-01-2015		10-01-2015	ATMOS ENTERGY CORPORATION	712.66	N
033146	10-01-2015		10-01-2015	AWARD DECALS	203.95	N
033147	10-01-2015		10-01-2015	BREMOND ISD	42.00	N
					266.00	N
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033148	10-01-2015		10-01-2015	CAMERON BOOSTER CLUB	60.00	N
033149	10-01-2015		10-01-2015	CAMERON COMIRE	55.00	N
033150	10-01-2015		10-01-2015	CAROLINE SIMPSON	115.94	N
033151	10-01-2015		10-01-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	185.20	N
033152	10-01-2015		10-01-2015	DANA MULLER	50.00	N
033153	10-01-2015		10-01-2015	ECS LEARNING SYSTEMS, INC./NOVEL UN	768.90	N
					768.90	N
				Check 033153 Total:	1,537.80	
033154	10-01-2015		10-01-2015	EVANS STANDARD PRODUCTS CO. INC.	352.03	N
033155	10-01-2015		10-01-2015	GREGORY BROOKE	100.00	N
033156	10-01-2015		10-01-2015	HADEN MATTKE	55.00	N
033157	10-01-2015		10-01-2015	J & D BAR-B-QUE	35.00	N
					245.00	N
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033158	10-01-2015		10-01-2015	JOSH PORTER	420.00	N
033159	10-01-2015		10-01-2015	KENNY BIENSKI	55.00	N
033160	10-01-2015		10-01-2015	LARRY HOUSTON	170.04	N
033161	10-01-2015		10-01-2015	LUCAS HUBBLE	87.09	N
033162	10-01-2015		10-01-2015	QUILL	144.98	N
033163	10-01-2015		10-01-2015	REGION 6 ED. SERVICE CENTER	64.00	N
033164	10-01-2015		10-01-2015	ROBERT QUADA	165.21	N
033165	10-01-2015		10-01-2015	ROSS SKILLMAN	108.08	N
033166	10-01-2015		10-01-2015	SCHOLASTIC BOOK CLUBS INC	109.89	N
033167	10-01-2015		10-01-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	38.95	N
					42.07	N
					20.33	N
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033168	10-01-2015		10-01-2015	SHELBY FORD	126.66	N

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033169	10-01-2015		10-01-2015	STEVEN WRIGHT	100.00	N
033170	10-01-2015		10-01-2015	TEXAS A&M UNIVERSITY	250.00	N
033171	10-01-2015		10-01-2015	TRUTEK	107.40	N
033172	10-01-2015		10-01-2015	WESLEY TATOM	100.00	N
900044	09-05-2015		09-09-2015	MONERIS SOLUTIONS	48.63	N
900046	09-15-2015		09-14-2015	EFTPS INTERNAL REVENUE SERVICE	24,232.11	N
					4,029.80	N
					4,029.80	N
				Check 900046 Total:	32,291.71	
900047	09-15-2015		09-15-2015	FBS ADMINISTRATORS, LLC	35.22	N
					660.95	N
					3,708.54	N
					694.54	N
					90.00	N
					2,660.00	N
					939.30	N
					415.86	N
					144.59	N
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					50.04	N
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					153.35	N
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900048	09-15-2015		09-15-2015	TEXNET TRS PAYMENTS	-1,088.33	N
					15,649.62	N
					2,253.00	N
					23,346.04	N
					2,456.00	N
					1,419.00	N
				Check 900048 Total:	44,035.33	
900049	09-15-2015		09-16-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	181.00	N
900050	09-16-2015		09-16-2015	BREMOND ISD	2,715.49	N
					52.79	N
					338.09	N
					7.21	N
				Check 900050 Total:	3,113.58	
900051	09-24-2015		09-23-2015	TEXNET TRS PAYMENTS	23,286.03	N
					647.69	N
					95.24	N
					1,631.50	N
					233.72	N
					1,059.49	N
					479.07	N
					861.00	N
					4,212.13	N
				Check 900051 Total:	32,505.87	
900052	09-04-2015	0009232015	09-23-2015	AMERICAN EXPRESS	-34.64	N
		0090176903			-532.35	N
		0095690567			-19.08	N
					379.81	N
					56.68	N
					83.79	N
					159.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					736.00	N
					67.73	N
					264.49	N
					128.78	N
					126.32	N
					71.26	N
					82.66	N
					103.10	N
					98.19	N
					136.51	N
					463.02	N
					250.00	N
					1,216.00	N
					119.25	N
			09-25-2015		96.00	N
				Check 900052 Total:	4,053.32	
900053	09-28-2015		09-25-2015	CLAIMS ADMINISTRATIVE SERVICES, INC	3,080.00	N
				Grand Totals	481,149.80	

End of Report